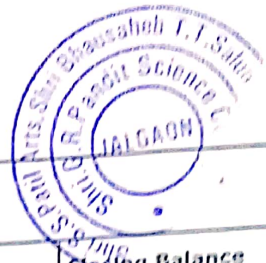




J.D.M.V.P. Co-op. Samaj's  
SR COLLEGE GRANT 2020 - 2021  
JALGAON



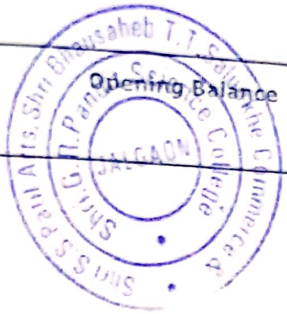
Trial Balance

1/04/2020 To 31/03/2021

Particulars

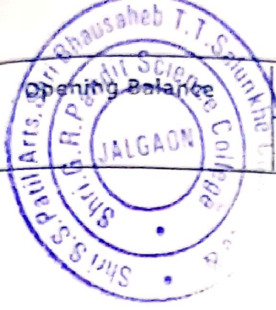
Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
<b>CURRENT LIABILITIES</b>				
<b>SUNDRY CREDITORS</b>		73,222.00	19,938.00	53,284.00
MR AJAY SHINDE		73,222.00	19,938.00	53,284.00
MR V.K WADE		39,876.00	19,938.00	19,938.00
		33,346.00		33,346.00
<b>CURRENT ASSETS</b>				
<b>BANK ACCOUNTS</b>	1,09,97,212.03	71,15,421.00		38,81,791.03
BANK OF MAHARASHTRA SR-1044	1,09,60,210.03	71,15,421.00		38,44,789.03
BANK OF MAHARASHTRA SR-7630	1,08,35,410.03	71,12,222.00		37,23,188.03
BANK OF MAHARASHTRA SR-7734	1,24,800.00		3,199.00	1,24,800.00
				3,199.00
<b>CASH - IN - HAND</b>	37,002.00			37,002.00
CASH IN HAND	37,002.00			37,002.00
<b>DIRECT EXPENSES</b>	3,96,900.00			3,96,900.00
CHB REMUNINATION EXP	3,86,900.00			3,86,900.00
LIBRARY EXP	10,000.00			10,000.00
<b>UNKNOWN</b>	1,08,91,792.00	1,52,23,767.03		43,31,975.03
ADMISSION FEE		1,54,670.00		1,54,670.00
ADMISSION FEE STUDENT		1,700.00		1,700.00
ADVANCE A/C	3,99,685.00	36,611.00		3,63,074.00
ALUMINA FEE		27,190.00		27,190.00
ALUMNI ASSO FEE		16,450.00		16,450.00
ASHWAMEGH FEE		1,12,600.00		1,12,600.00
BANK CHARGES	5,573.20			5,573.20
BANK INTREST		80,378.00		80,378.00
CDF FEE		2,09,470.00		2,09,470.00
COLLEGE DEVELOPMENT FUND		13,000.00		13,000.00
COMPUTER DATA ENTRY		2,12,625.00		2,12,625.00
COMPUTER FEE		60.00		60.00
COMPUTER/MICRO BILOGY/LAB FEE		20.00		20.00
COMPUTERIZATION FEE		1,100.00		1,100.00
CONSTRUCTION EXP	1,15,035.00	1,12,640.00		1,12,640.00
CONSUMER DEP		58,000.00		58,000.00
COURIER EXP		100.00		100.00
CURRENT REPAIR & MAINTENANCE EXP	37,949.00	3,560.00		34,389.00
DEST STOCK A/C	5,41,925.00			5,41,925.00
DISASTER MANAGMENT FEÉ		56,860.00		56,860.00
E SUVIDHA		2,82,300.00		2,82,300.00
ELECTRICAL BILL EXP	1,83,490.00			1,83,490.00
ELECTRICAL EXP	1,18,812.00			1,18,812.00
ELIGIBILITY FEE		53,900.00		53,900.00
ENTERNET EXP & ADVANCE	6,017.00			6,017.00





	Opening Balance		Closing Balance
	Debit	Credit	
DEPARTMENT FEE		1,09,250.00	1,09,250.00
ENVIRONMENTAL STUDIES		1,11,350.00	1,11,350.00
EXTRA CURRICULUM EXP			69,158.00
FEE A/C	76,355.00	7,197.00	
FEE PAID AC	41,84,995.00	55,74,283.00	13,89,288.00
FURNITURE EXP	1,71,690.00		1,71,690.00
GARDEN EXP	91,026.00		91,026.00
GAS EXP	36,014.00		36,014.00
GATHERING FEE	2,998.00		2,998.00
GENERAL KNOWLEDGE FEE		2,28,880.00	2,28,880.00
GRAUND MENTENCE EXP		84,760.00	84,760.00
GST EXP	4,025.00	3,330.00	695.00
GYME FEE	869.10		869.10
GYMKHANA EXP		1,800.00	1,800.00
GYMKHANA FEE & PRORETA	9,517.00		9,517.00
RDWARE EXP	2,800.00	5,54,900.00	5,54,900.00
IDENTITY CARD & REDER CARD		3,030.00	230.00
IDENTITY CARD FEE		83,790.00	83,790.00
INCOME TAX EXP		45.00	45.00
INTERNET EXP & ADVANCE	23,000.00		23,000.00
JUNIOR COLLEGE	10,00,614.00		10,00,614.00
KBC NMU JALGAON FEE	16,950.00		16,950.00
LAB FEE COMPUTER	7,77,662.00		7,77,662.00
LABORATORY DEPOSIT		1,200.00	1,200.00
LABORATORY FEE		64,500.00	64,500.00
LABORITES EXP	9,14,800.00		9,14,800.00
LEGAL ADVISER FEE	8,25,400.00		8,25,400.00
LIBRARY BOOKS PURCHASE	50,000.00	600.00	49,400.00
LIBRARY DEPOSIT	4,11,254.00		4,11,254.00
LIBRARY FEE		2,20,100.00	2,20,100.00
LIB. PREMIUM (LIBRARY)		7,00,535.00	7,00,535.00
MAGZIN FEE	7,943.00		7,943.00
MCVC DEPARTMENT EXP		2,23,020.00	2,23,020.00
MEDICAL FEE	3,65,440.00		3,65,440.00
MISCELLANEOUS FEE		55,225.00	55,225.00
MISLENIOUS EXP		5,54,900.00	5,54,900.00
MKCL FEE	5,700.00	300.00	5,400.00
MUNICIPAL TAX CHARGES		2,35,100.00	2,35,100.00
NCC DEPARTMENT EXP	33,549.00		33,549.00
NEFT CHARGES	4,878.00		4,878.00
NEWS PAPER & PARODIS EXP			2.70
NOTRY EXP	45,165.00	6,497.00	38,668.00
OFFICE EXPENCES	4,800.00	500.00	4,300.00
OTHER CULTURAL ACTIVITIES FEE	1,02,048.00	57,075.00	44,973.00
OTHER FEE		4,600.00	4,600.00
P.O.S RENT		4,61,550.00	4,61,550.00
	780.00		780.00





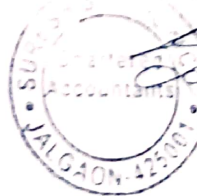
	Transaction		Closing Balance
	Debit	Credit	
PERSONALITY DEVE CAR FEE		1,40,310.00	1,40,310.00
POOR STUDENT AID FUND		2,23,245.00	2,23,245.00
POOR STUDENT FEE		3,120.00	3,120.00
POWER EXP	5,000.00		5,000.00
POWER FEE		8,100.00	8,100.00
POWER GENERATION FEE		4,62,200.00	4,62,200.00
PRINTING & STATIONERY EXP	2,32,301.00	737.00	2,31,564.00
S.A.F FEE		1,12,120.00	1,12,120.00
SCHOLARSHIP CASH BOOK	5,000.00		5,000.00
SECURITY EXP	1,52,572.00		1,52,572.00
SMS CHARGES	45.00		45.00
SOFTWARE EXP	6,38,331.00	12,500.00	6,25,831.00
STACTURERE AUDIT EXP	1,00,000.00		1,00,000.00
STUDENT ACTIVITIES FEE		1,13,400.00	1,13,400.00
STUDENT GROUP INSURANCE		1,05,855.00	1,05,855.00
SUSPENS AC		1.00	1.00
SWIPER REMUNERATION	28,000.00		28,000.00
TELEPHONE BILL EXP	14,789.00		14,789.00
TRAVELING EXP	28,184.00	3,900.00	24,284.00
TUTION FEE		5,85,140.00	5,85,140.00
TUTORIAL FEE		3,42,505.00	3,42,505.00
TUTORIAL TEST EXAM FEE		1,72,280.00	1,72,280.00
UNIV ELIGIBLTY FEE		55,800.00	55,800.00
UNKNOWN A/C		5,000.00	5,000.00
UNKNOWN FEE		11,71,203.03	11,71,203.03
WATER SUPLAY EXP	23,550.00		23,550.00
WEBSITE EXP	59.00		59.00
<b>Grand Total</b>	<b>2,23,59,126.03</b>	<b>2,23,59,126.03</b>	

PLACE :- JALGAON  
DATE :- 30-03-2023

For Suresh S. Patil & Co.  
Chartered Accountants

PRINCIPAL  
J.D.M.V.P.S.

Shri S.S.Patil Arts, Shri Bhausaheb  
T.T. Salunkhe Commerce & Shri G.R. Pandit  
Science Collage, Jalgaon



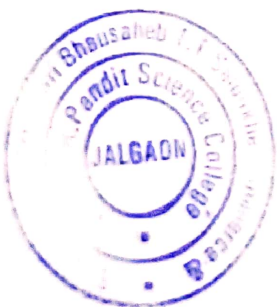
Suresh S. Patil

Proprietor

M.No. :- 042553

FR.NO. :- 110695W

UDIN :- 23042553BGYGDG9186



PRINCIPAL

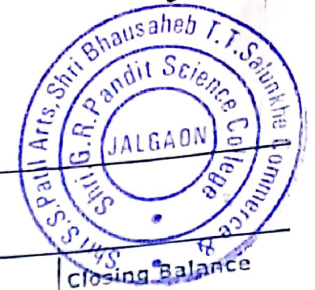
J.D.M.V.P. Samaj's  
Shri S.S.Patil Arts, Shri Bhausaheb T.T. Salunkhe  
Commerce and Shri G.R. Pandit Science  
Collage, Jalgaon. (M.S.)







J.D.M.V.P. Co-op. Samaj's  
SR COLLEGE NON GRANT 2020 - 2021  
JALGAON



Trial Balance

1/04/2020 To 31/03/2021

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
<b>CURRENT LIABILITIES</b>				<b>2,30,690.00</b>
<b>SUNDRY CREDITORS</b>		<b>4,04,185.00</b>	<b>6,34,875.00</b>	<b>2,30,690.00</b>
KAJAL ELECTRICAL		4,04,185.00	1,500.00	1,500.00
MR.S.M.PATIL			3,25,200.00	2,30,100.00
MR.SHANTARAM S PATIL		95,100.00		910.00
		910.00		
<b>CURRENT ASSETS</b>		<b>1,12,74,229.86</b>	<b>59,55,983.10</b>	<b>53,18,246.76</b>
<b>BANK ACCOUNTS</b>		<b>1,12,60,729.86</b>	<b>59,42,760.10</b>	<b>53,17,969.76</b>
BANK OF MAHARASHTRA 1044			66,023.00	66,023.00
BANK OF MAHARASHTRA 7734		1,12,60,729.86	58,76,737.10	53,83,992.76
<b>CASH - IN - HAND</b>		<b>13,500.00</b>	<b>13,223.00</b>	<b>277.00</b>
CASH IN HAND		13,500.00	13,223.00	277.00
<b>DIRECT INCOMES</b>		<b>6,07,795.00</b>		<b>6,07,795.00</b>
JUNIOUR COLLEGE		6,07,795.00		6,07,795.00
<b>DIRECT EXPENSES</b>		<b>2,58,220.00</b>	<b>3,500.00</b>	<b>2,54,720.00</b>
CAS PROGRAMME EXP		2,23,149.00		2,23,149.00
CURRENT REPAIR & MANTENACE		30,100.00		30,100.00
LABORITES EXPENCES		4,971.00	3,500.00	1,471.00
<b>UNKNOWN</b>		<b>1,11,74,825.10</b>	<b>1,71,24,896.86</b>	<b>59,50,071.76</b>
ADMISSION FEE			18,625.00	18,625.00
ADVANCE AC		3,46,010.00		3,46,010.00
AFFILIATION FEE		12,000.00		12,000.00
ALUMINA FEE			6,275.00	6,275.00
ASHWAMEGH FEE			14,955.00	14,955.00
BANK CHARGES		6,137.00		6,137.00
B. . INTREST		87,073.00	1,91,341.00	1,04,268.00
BULDING FUND			34,030.00	34,030.00
CDF FEE			60,650.00	60,650.00
COMPUTER FEE			17,890.00	17,890.00
CONSTRUCATION EXP		3,66,622.00		3,66,622.00
DISASTER MANAGMENT FEE			11,295.00	11,295.00
E SUVIDHA			50,300.00	50,300.00
ELECTRICAL BILL EXP		30,610.00		30,610.00
ELECTRICAL EXP		1,15,231.00		1,15,231.00
ELIGIBILITY FEE			11,085.00	11,085.00
ENVIRMENT FEE			7,535.00	7,535.00
ENVIRONMENTAL STUDIES			300.00	300.00
EXTRA CURRICULUM EXP		71,937.00	910.00	71,027.00
FEE AC		61,10,080.00	1,02,35,557.28	41,25,477.28
FEE RETURN AC		92,740.00		92,740.00
FURNITURE EXP		2,49,235.00		2,49,235.00
GARDEN EXP		1,44,582.00		1,44,582.00

## Opening Balance

## Transaction

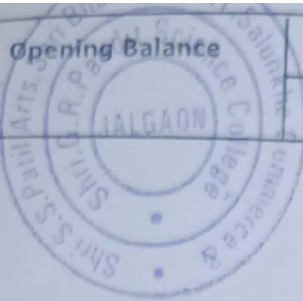
## Closing Balance

Debit

Credit

	Transaction		Closing Balance
	Debit	Credit	
GATHERING FEE		30,340.00	30,340.00
GENERAL KNOWLEDGE FEE		5,560.00	5,560.00
GENERATOR EXP	2,000.00		2,000.00
GST EXP	688.10		688.10
GYAMKHANA FEE & PRORETA		64,130.00	64,130.00
GYME FEE		1,020.00	1,020.00
IDENTITY CARD FEE		11,270.00	11,270.00
KBC NMU JALGAON	1,50,500.00		1,50,500.00
LAB (COMPUTER) FEE		3,61,800.00	3,61,800.00
LAB FEE MSC		3,500.00	3,500.00
LAB FEE-MICRO		4,41,285.00	4,41,285.00
LABORATORY DEPOSIT		1,23,610.00	1,23,610.00
LABORATORY FEE		4,29,600.00	4,29,600.00
LEGAL ADVISER FEE	40,000.00		40,000.00
LIBRARY BOOKS PURCHASE	1,000.00		1,000.00
LIBRARY DEPOSIT		53,000.00	53,000.00
LIBRARY FEE		1,67,000.00	1,67,000.00
MADATE EXP	529.00		529.00
MAGAZINE FEE		29,680.00	29,680.00
MEDICAL FEE		9,025.00	9,025.00
MISLENIOUS FEE		1,01,915.00	1,01,915.00
MKCL FEE		34,600.00	34,600.00
MUNICIPAL TAX CHARGES	2,02,922.00		2,02,922.00
NERSERY EXP	9,000.00		9,000.00
OFFICE EXP	1,01,935.00	49,091.00	52,844.00
OTHER FEE		71,500.00	71,500.00
PDF FUND		475.00	475.00
PERSONALITY DEVE CAR FEE		18,395.00	18,395.00
POOR STUDENT AID FUND		43,430.00	43,430.00
POOR STUDENT FEE		2,280.00	2,280.00
POSTAGE & COURIER EXP	150.00		150.00
POWER GENERATION FEE		70,700.00	70,700.00
PRINTING & STATIONERY EXP	13,140.00		13,140.00
PROWRATA & OTHER FEE		99,230.00	99,230.00
REG. FEE		36,500.00	36,500.00
REMUNERATION EXP	19,88,500.00		19,88,500.00
ROUND OFF		42.58	42.58
S.A.F FEE		33,250.00	33,250.00
SAF		1,250.00	1,250.00
SDF		740.00	740.00
SECURITY EXP	8,37,926.00		8,37,926.00
SEMINAR EXP	8,900.00		8,900.00
SMS CHARGES	45.00		45.00
SOFTWARE EXP	1,27,000.00		1,27,000.00
SR COLLGE GRANT CASH BOOK	18,483.00		18,483.00
STUDENT GROUP INSURANCE		14,585.00	14,585.00





SWEeper REMUNINATION EXP  
 SWIPER REMUNERATION  
 TUTION FEE  
 TUTORIAL / TEST EX.FEE  
 UNKNOWN AC

	Transaction		Closing Balance
	Debit	Credit	
	24,000.00		24,000.00
	8,000.00		8,000.00
		40,88,425.00	40,88,425.00
		66,920.00	66,920.00
	7,850.00		7,850.00
<b>Grand Total</b>	<b>2,37,19,254.96</b>	<b>2,37,19,254.96</b>	

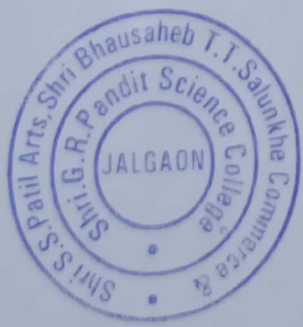
PLACE:- JALGAON  
 DATE:- 31-03-2023

For Suresh S. Patil & G.  
 Chartered Accountants

**PRINCIPAL**  
**J.D.M.V.P.S.**  
 Shri S.S.Patil Arts, Shri Bhausaheb  
 T.T. Salunkhe Commerce & Shri G.R.Pandit  
 Science Collage, Jalgaon



(Suresh Patil)  
 Proprietor  
 M.No:- 042553  
 F.R.NO:- 110695W  
 UDIN:- 2304255386YQDJ1861



**PRINCIPAL**  
**J.D.M.V.P. Samaj's**  
 Shri. S.S. Patil Arts Shri. Bhausaheb T.T. Salunkhe  
 Commerce and Shri. G. R. Pandit Science  
 (Nutan Marathi) College, Jalgaon. (M.S.)